

**DR-2 Disclosure Summary Page****DR-2**

<b>Warnstadt for School Board</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b> School Board Candidate		<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b> Woodbury		<b>Adjusted Due Date</b>		
<b>District:</b> 0		<b>Filed Date</b>	1/3/2012 12:11:36 PM	
<b>Committee Code:</b> 11250		<b>Postmark Date</b>		
<b>Political Party:</b> Democratic		<b>Amendment Date</b>		
<b>Report Date:</b> 2011	<b>Candidate Name:</b> WARNSTADT, JACKIE			

**Treasurer**

<b>Last Name:</b> Hokanson		<b>First Name:</b> Stan		<b>MI:</b>
<b>Address:</b> 3448 Glen Oaks Blvd				
<b>City:</b> Sioux City	<b>State:</b> IA	<b>Zip Code:</b> 51104	<b>Phone:</b> 712-239-4655	
<b>E-Mail:</b> stanhokanson@cableone.net				

**Chairperson**

<b>Last Name:</b> Lee		<b>First Name:</b> Flora		<b>MI:</b>
<b>Address:</b> 1608 Casselman				
<b>City:</b> Sioux City	<b>State:</b> IA	<b>Zip Code:</b> 51103	<b>Phone:</b> 712-255-0629	
<b>E-Mail:</b> fleeconsults@aol.com				

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,253.99
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,453.99
Schedule B: Expenditure Total	\$1,453.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2011	Check # 6623	Hinds, Beverly J 3121 Grandview Blvd Sioux City, IA 51104	None	\$25.00	<b>X</b>
9/6/2011	Check # CASH	WARNSTADT, STEVE B. 4628 CENTRAL ST SIOUX CITY, IA 51108	Spouse	\$100.00	<b>X</b>
9/7/2011	Check # 8478	WILLIAMS, JOHN C 4045 COUNTRY CLUB BLVD SIOUX CITY, IA 51104	None	\$50.00	<b>X</b>
9/12/2011	Check # 1331	WILLIAMS, DARLA J. 3246 CHEYENNE BLVD SIOUX CITY, IA 51104	None	\$25.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$200.00</b>
<b>Grand Total All Contributions</b>	<b>\$200.00</b>

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/7/2011	Check # 1013	CLEAR CHANNEL 1113 NEBRASKA ST SIOUX CITY, IA 51105	Advertising	\$515.10
ADVERTISING RADIO				
9/7/2011	Check # DEBIT	SECURITY NATIONAL BANK 601 PIERCE STREET SIOUX CITY, IA 51101	Bank Charges	\$9.63
DEBIT FOR BANK FEES				
9/7/2011	Check # 1012	SIOUX CITY JOURNAL 515 PAVONIA ST SIOUX CITY, IA 51101	Advertising	\$750.00
AD IN NEWSPAPER				
12/9/2011	Check # 1014	Food Bank of Siouxland 1313 11th Street PO Box 985 Sioux City, IA 51102	Dissolution Distribution	\$179.26
Donation to school kids backpack program thru the Food Bank of Siouxland				

<b>Total Amount</b>	<b>\$1,453.99</b>
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